

	Post Petition Due Date	Classified Payment Amount Due	Date Funds Received	Transaction Amount Received	Date Funds Applied	Amount Applied To Principal	Amount Applied To Interest	Escrow Applied Disbursed	Amount Paid to Fees	Optional Insurance	Classified Total Amount Applied	Debtor Suspense Balance
	07/01/24	\$1,252.17	09/04/24	\$625.00	09/04/24	\$631.79	\$291.43	\$308.64			\$1,252.17	\$604.69
			09/13/24	\$625.00								\$1,229.69
			10/11/24	\$650.00								\$1,879.69
	08/01/24	\$1,252.17			10/15/24	\$633.83	\$289.39	\$308.64			\$1,252.17	\$627.52
			11/04/24	\$1,231.86								\$1,859.38
	09/01/24	\$1,252.17			11/05/24	\$635.88	\$287.34	\$308.64			\$1,252.17	\$607.21
			11/14/24	\$1,252.17								\$1,859.38
	10/01/24	\$1,252.17			11/15/24	\$637.93	\$285.29	\$308.64			\$1,252.17	\$607.21
			11/27/24	\$1,252.17								\$1,859.38
	11/01/24	\$1,252.17			11/29/24	\$639.99	\$283.23	\$308.64			\$1,252.17	\$607.21
			12/10/24	\$626.09								\$1,233.30
			12/26/24	\$626.77								\$1,860.07
	12/01/24	\$1,252.17			12/27/24	\$642.06	\$281.16	\$308.89			\$1,252.17	\$607.90
			02/20/25	\$1,252.17								\$1,860.07
	01/01/25	\$1,252.17			02/21/25	\$644.13	\$279.09	\$328.95			\$1,252.17	\$607.90
			03/04/25	\$626.50								\$1,234.40
			03/14/25	\$626.50								\$1,860.90
	02/01/25	\$1,252.17			03/17/25	\$646.21	\$277.01	\$328.95			\$1,252.17	\$603.73
			04/11/25	\$626.50								\$1,235.23
	03/01/25	\$1,252.17			04/24/25	\$626.50	04/24/25	\$648.30	\$274.92	\$328.95	\$1,252.17	\$609.56
			05/22/25	\$626.50								\$1,236.06
	04/01/25	\$1,252.17			06/04/25	\$626.50	06/04/25	\$654.60	\$268.62	\$328.95	\$1,252.17	\$610.39
			06/20/25	\$630.00								\$1,240.39
	05/01/25	\$1,252.17			07/18/25	\$625.00	07/18/25	\$656.71	\$266.51	\$328.95	\$1,252.17	\$613.22
			08/07/25	\$645.00								\$1,258.22
	06/01/25	\$1,285.33										
	07/01/25	\$1,285.33										
	08/01/25	\$1,285.33										
	Totals			\$17,629.86				\$7,071.43	\$3,083.99	\$3,496.84	\$0.00	\$13,773.87